

ANC 7B Quarterly Financial Report FY21 Q4

Balance Forward (Checking)		\$33,871.47
Receipts		
District Allotment	\$14,439.90	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$14,439.90
Total Funds Available During Quarter		\$48,311.37
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$1,200.54	
4. Office Supplies, Equipment, Printing	\$111.49	
5. Grants	\$500.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$556.50	
8. Bank Charges	\$39.00	
9. Other	\$0.00	
Total Disbursements		\$2,407.53
Ending Balances: Checking		\$45,903.84